



# CITY COUNCIL

## AGENDA REQUEST

AGENDA OF:	APRIL 17, 2007	AGENDA REQUEST NO:	III G
INITIATED BY:	STEVE GRIFFITH CHIEF OF POLICE	RESPONSIBLE DEPARTMENT:	POLICE
PRESENTED BY:	STEVE GRIFFITH CHIEF OF POLICE	DEPARTMENT HEAD:	STEVE GRIFFITH CHIEF OF POLICE <i>SMG</i>
		ADDITIONAL DEPARTMENT HEAD (S):	N/A
SUBJECT / PROCEEDING:	INTERLOCAL AGREEMENT BETWEEN SUGAR LAND AND MISSOURI CITY FOR THE JOINT OWNERSHIP OF A RADIO COMMUNICATIONS SYSTEM		
EXHIBITS:	DESCRIPTION OF EQUIPMENT COST OF CONSTRUCTION OPERATION AND MAINTENANCE		
CLEARANCES		APPROVAL	
LEGAL:	MEREDITH WILGANOWSKI, <i>YMW</i> ASSISTANT CITY ATTORNEY	EXECUTIVE DIRECTOR:	STEVE GRIFFITH CHIEF OF POLICE <i>SMG</i>
PURCHASING:	N/A	ASST. CITY MANAGER:	N/A
BUDGET:	JENNIFER BROWN <i>JB</i> ASSISTANT FISCAL SERVICES DIRECTOR	CITY MANAGER:	ALLEN BOGARD <i>Allen Bogard</i>
BUDGET			
EXPENDITURE REQUIRED: \$		N/A	
AMOUNT BUDGETED/REALLOCATION: \$		34,089 IN FISCAL YEAR 2006/07	
ADDITIONAL APPROPRIATION: \$		N/A	
RECOMMENDED ACTION			
City Council to approve an extension of a joint ownership of a radio communications system between Sugar Land and Missouri City for an additional ten-year period.			

## EXECUTIVE SUMMARY

The City of Missouri City and the City of Sugar Land have participated in the joint ownership and operation of a public safety radio system for ten years. The system and the agreement have served both cities well. The original ten-year agreement has expired. Chief Echols and Chief Griffith recommend that each city enter into the attached agreement for another ten-year period. The attached agreement does not have any substantial changes from the previous.

Under the terms of the agreement, each City pays half of the actual O&M costs for operating the tower. Before each May 1<sup>st</sup>, Missouri City submits a Preliminary Budget to Sugar Land that indicates the actual for the prior year, the estimate of current year expenses, and the projected budget for the coming fiscal year. This budget is used to calculate the funding required in each year's budget. A history of the City's expense over the last seven years is as follows:

<b>FISCAL YEAR</b>	<b>AMOUNT BUDGETED</b>	<b>ACTUAL COST</b>
2000/01	\$12,917	\$13,265
2001/02	19,070	15,983
2002/03	16,282	10,032
2003/04	18,400	28,112
2004/05	25,507	12,784
2005/06	26,184	18,196
2006/07	34,089	No invoices to date

## EXHIBITS

**INTERLOCAL AGREEMENT**  
**BETWEEN THE CITIES OF SUGAR LAND AND MISSOURI CITY**  
**FOR THE JOINT OWNERSHIP**  
**OF A RADIO COMMUNICATIONS SYSTEM**

This Interlocal Agreement is made and entered into by and between the City of Sugar Land and the City of Missouri City, which are both located in whole or in part in the county of Fort Bend and the State of Texas.

WHEREAS, Missouri City's Public Safety Headquarters is located at 3849 Cartwright Road, Missouri City, Texas; and

WHEREAS, a four-hundred-foot high self-supporting radio communications tower and attendant building and equipment have been built on said property which provides radio communications for the Missouri City police department and other city departments, and provides radio communications and other telecommunication services to other governmental entities and general users; and

WHEREAS, Sugar Land jointly participates with Missouri City in the ownership and management of such radio communications system in conjunction with their respective police, fire, public works, and other municipal departments; and

WHEREAS, because of this, Sugar Land and Missouri City desire to continue an interlocal agreement pertaining to the operation, maintenance, use, and ownership of such radio communications system pursuant to the Interlocal Cooperation Act, Ch. 791 Texas Government Code; now therefore;

**FOR AND IN CONSIDERATION** of the mutual promises herein the Cities agree as follows:

**I. DEFINITIONS**

In this Agreement:

*Actual O & M Costs* means all the costs incurred to operate and maintain the System and includes both emergency work and non-emergency work.

*Cities* means Sugar Land and Missouri City.

*Committee* means the Ownership Committee established by this Agreement.

*Emergency Work* means any repair or other work that is immediately necessary to restore operations of the System after a failure, prevent an immediate failure of the System, or correct an immediate hazard in the operations of the System.

*Estimated O & M Costs* means Missouri City's estimate provided to Sugar Land each year of this Agreement of all the costs to operate and maintain the System for the period of time from October 1 to the following September 30 of each year of this Agreement, the estimate attached to this Agreement as Exhibit C (Estimated Operating and Maintenance Yearly Cost).

*Missouri City* means the City of Missouri City.

*Non-emergency Work* means any work that is not Emergency Work.

*System* means all of the components of a radio communications system consisting of a communications tower (approximately 400 feet), a tower control building, and associate equipment located at 3849 Cartwright Road, Missouri City, Texas, as more particularly described in Exhibit "A", attached to and incorporated into this Agreement by reference. The System does not include the land upon which the tower, tower control building, and associated equipment are located, or any improvements or equipment added to the System by Missouri City after the effective date of this Agreement for which Sugar Land has not paid one-half of the cost thereof in accordance with its ownership interest in the remainder of the System.

*Sugar Land* means the City of Sugar Land.

## **II. CONSTRUCTION AND OWNERSHIP**

A. Missouri City has completed the construction and installation of the System (see Exhibit "B" of this Agreement, which is incorporated herein by reference) and represents and warrants that as of the effective date of this Agreement the System is operational, properly licensed, and capable of providing radio communication services for all compatible and programmed radio units used by the police departments, fire departments, and the public works departments of the Cities.

B. Missouri City represents and warrants that as of the date of this Agreement it is not in default of the payment of any bonds, notes, or other debt instruments issued for or used to finance the construction and installation of the System and that Missouri City



agrees to make any payments on such bonds, notes, or other debt instruments as they become due.

C. Sugar Land has an undivided one-half (1/2) ownership interest in the System.

### **III. OPERATION, MAINTENANCE, AND USE**

A. Missouri City shall manage, operate, and maintain the System so that: (1) the System is in good working condition during the term of this Agreement; (2) that any required licenses for the operation of the System are maintained throughout the term of this Agreement; and (3) that the System is operated and maintained in compliance with applicable laws and regulations.

B. An Ownership Committee is hereby established consisting of two representatives of each of the Cities or such other number as the Cities may agree. Either city may ask that any matter concerning the use, operation, and maintenance of the System be referred to the Committee for its recommendation. The Committee may agree on and adopt written rules or guidelines governing the use of the System by the Cities or third parties.

C. Before each succeeding May 1 during this Agreement, Missouri City shall submit a new Exhibit C to the Committee showing the Estimated O & M Costs for the period of time from the next October 1 to September 30 of this Agreement, which is the fiscal year for Sugar Land.

D. The Cities agree that each shall pay one-half of the Actual O & M Costs. Missouri City shall invoice Sugar Land quarterly for one-half of the Actual O & M Costs incurred by Missouri City in that quarter. Sugar Land shall pay the Actual O & M Costs as invoiced within thirty (30) days of receiving the invoice. Each city paying for the performance of governmental functions or services must make those payments from current revenues available to the paying party.

E. In operating and maintaining the System, Missouri City shall receive the prior written consent of the Committee, signed by a majority of the members:

1. Before Missouri City undertakes to perform, whether by contract or otherwise, any Non-emergency Work that: (a) will require the expenditure of more than \$5,000 by Sugar Land for Non-emergency Work that is not in the

schedule of Estimated O & M Costs; or (b) exceeds by more than \$5,000 the estimate for such item or Work; or

2. Before entering into any agreement with a third party relating to the use of the System or any component thereof.

F. For any Emergency Work that will require the expenditure of more than \$5,000 by Sugar Land, Missouri City shall endeavor, whenever practical and feasible, to contact a person or persons designated by Sugar Land and obtain the person's prior written consent for the Emergency Work before it is undertaken.

G. During the term of this Agreement, each city shall have the right to make use of up to 50% of the System's total available airtime. If during this Agreement, either city is making use of more than 50% of total available airtime so that it curtails the use of the System by the other city, the city using more than 50% of the total available airtime shall, upon the request of the other city, reduce its airtime use to 50% or less of the total available airtime. For purposes of this paragraph, a city's airtime use shall be calculated by averaging the city's airtime use over any consecutive three months, unless the Cities agree to another method of calculation. The total available airtime shall not include the airtime used by a third party by agreement approved by both Cities and any period of time when the System is not operational or not available for use by either city.

H. Any revenues generated from the System, by third-party use or otherwise, shall be shared equally by the Cities.

I. Missouri City shall maintain during this Agreement commercial general liability insurance with combined single limits of not less than \$3,000,000, relating to the use and operation of the System. The policy shall name Sugar Land as an additional insured. Missouri City shall also procure and maintain during the term of this Agreement commercial property insurance providing replacement cost coverage for the System. If the System is damaged or destroyed during this Agreement, the insurance proceeds shall be used to repair or rebuild the System, unless the Cities agree otherwise.

J. Sugar Land shall have the right upon reasonable prior notice to Missouri City, to inspect the System. Upon Sugar Land's request, Missouri City agrees to provide any copies of documents relating to the System without cost.

#### **IV. TERM AND TERMINATION**

A. This Agreement shall be effective as of the last date of signature of the Cities and continue for a term of ten (10) years. This Agreement shall automatically be renewed after the expiration of the ten (10) year term for successive one (1) year terms, unless terminated as provided for in this Agreement.

B. If either city fails to perform any of its obligations arising under this Agreement during the ten (10) year term, such city shall be considered to be in default. If such default by either city shall continue for sixty (60) days after receiving written notice of the default by the other city specifying the nature of the default, such non-defaulting city may, upon written notice to the other, initiate a cause of action in a court of competent jurisdiction for specific enforcement of this Agreement. If the city bringing the cause of action for specific enforcement obtains a final judgment enforcing the city's request for specific enforcement, the other city agrees to pay all costs incurred by either party, including attorney's fees, court costs, and the cost of appeal, in bringing the action for specific enforcement.

C. If Missouri City defaults in the performance of this Agreement in the ten (10) year term and the default is for reasons beyond Missouri City's control, including the loss of the radio operating license, so that an action for specific enforcement could not cure the default, either party may terminate this Agreement as provided in the following paragraph, during the ten (10) year term.

D. After the ten (10) year term expires, either city may terminate this Agreement by giving written notice to the other city of its intent to terminate this Agreement. Within 180 days of the date of the termination notice, the Ownership Committee shall select an independent appraiser to prepare a written appraisal of the value of the System, the appraisal to be completed within 180 days of the selection. The cost of the appraisal shall be paid by the party giving notice of the termination. After receiving the written appraisal, Missouri City shall pay to Sugar Land an amount equal to one-half (1/2) of the value of the System, as shown in the written appraisal. Unless the Cities agree otherwise, Missouri City shall, at its option, pay Sugar Land the entire amount due to Sugar Land within 180 days of the date of the written appraisal or in three equal annual installments. If Missouri City chooses to pay the amount in three equal annual installments, the first payment shall be made on the first business day of the month following 12 months from



the date of the appraisal. The second and third payments shall be made on the same month and day of the following two years. On the date the entire amount is paid to Sugar Land, Sugar Land's one-half (1/2) undivided interest in the System shall automatically revert to Missouri City. Sugar Land agrees to execute any necessary documents to evidence the reversion of its ownership interest and its relinquishment to any future, unaccrued revenue derived from leasing any part of the System to third parties.

#### **V. MISCELLANEOUS PROVISIONS**

A. Nothing herein shall be deemed in any manner to constitute a waiver of any immunity or affirmative defense which may be asserted by either party to this Agreement pursuant to law. Nor shall this provision be in any manner construed to create a cause of action for the benefit of any person not a party to this Agreement, or to create any rights for the benefit of any person not a party to this Agreement not otherwise existing at law.

B. No party to this Agreement shall be required to perform any term, condition, or covenant in this Agreement so long as performance is delayed or prevented by force majeure, which shall mean acts of God, strikes, lockouts, material or labor restriction by any governmental authority, civil riots, floods, and any other cause not reasonably within the control of such party and which by the exercise of due diligence such party is unable, wholly or in part, to prevent or overcome. When a term, condition or covenant requires performance within a specific time period, such time period shall be extended to equal the period of delay caused by force majeure.

C. Unless otherwise provided herein, any notice, tender or delivery to be given hereunder by one party to the other may be effected by personal delivery in writing, or by registered or certified mail, postage prepaid, return receipt requested. Mailed notices shall be addressed as set forth below, but either party may change its address by written notice in accordance with this section.

City of Missouri City:

Frank Simpson, City Manager  
1522 Texas Parkway  
Missouri City, Texas 77489

City of Sugar Land:



Allen Bogard, City Manager  
P.O. Box 110  
Sugar Land, Texas 77487-0110

Any such notice shall be effective upon receipt if delivered in person or upon actual deposit in an official receptacle of the United States Postal Service if mailed as aforesaid.

D. This Agreement shall be binding upon and inure to the benefit of the Cities, and their respective successors and assigns and neither city may transfer its rights and duties herein without the prior written consent of the other city.

E. In case any one or more of the provisions contained in this Agreement shall for any reason be held invalid, illegal, or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision thereof and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been contained herein.

F. Both Cities represent to the other that they are validly existing and operating under the laws of the State of Texas, and that each of the individuals signing below has been authorized by his or her respective governing body to execute this Agreement on behalf of such governing body.

G. This Agreement constitutes the entire and exclusive Agreement between the Cities hereto and supersedes all prior offers, negotiations and Agreements. No modifications of this Agreement shall be effective unless it is made in writing and is signed by the authorized representatives of the Cities hereto.

EXECUTED by the individuals below on behalf of their respective governing body on the date indicated therein.

CITY OF SUGAR LAND

CITY OF MISSOURI CITY

\_\_\_\_\_  
Allen Bogard, City Manager

\_\_\_\_\_  
Frank Simpson, City Manager

Date: \_\_\_\_\_

Date: \_\_\_\_\_

ATTEST:

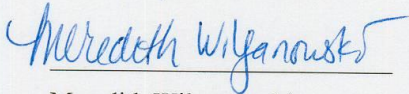
ATTEST:

\_\_\_\_\_  
Glenda Gundermann, City Secretary

\_\_\_\_\_  
Patrice Fogarty, City Secretary

APPROVED:

APPROVED:

  
\_\_\_\_\_  
Meredith Wilganowski,  
Assistant City Attorney

\_\_\_\_\_  
Mary Ann Powell,  
City Attorney

Attachments: Exhibit A - Description of Equipment  
Exhibit B - Cost of Construction  
Exhibit C - Operation and Maintenance

EXHIBIT "A"  
Equipment Inventory

**Tower**

Tower, Self Supported, 400 ft  
Shaffer Tower  
Antenna, Transmit, PD 220  
TDF6543A, Celwave  
Antenna, Receive, PD220  
TDF7946, Celwave  
Coax, 1-1/4, 400 ft  
Coax, 7/8, 400 ft  
Preamp & Box, Tower top  
Celwave, DQ506650

**Radio Control Building**

Pre-fab building  
Antenna, Transmit, (spare)  
PD220, Celwave  
Antenna, Receive, (spare)  
PD220, Celwave  
Building, Wood and Fiberglass  
11 x 17, Dupont Buildings  
Telephone High Voltage Data Line Protector  
AC Data Systems, TJL265  
S/N 02999-14  
Surge Block Panel Protector  
AC Data Systems, B82C5M  
S/N 03045  
8 - Motorola Quantar Repeaters, Model # T5365A  
Serial #s 509CFD1945  
509CFD1946  
509CFD1947  
509CFD1948  
509CFD1949  
509CFD1950  
509CFD1951  
680CBZ0014 (Data)

20 Channel Antenna Combiner

Uninterruptible Power Supply  
7 Channel Motorola SmartNet Radio system (not in service)

Updated 03/07/2007



## EXHIBIT "B"

## City of Missouri City/Sugarland Smartzone Upgrade

Item	APC	Qty	Nomenclature	Description	H-GAC	H-GAC Extended	Total
7 New Quarter Stations 100Watts							
1	537	7	C99ED	QUANTAR/QUANTRO FAMILY	\$ 5,478.55	\$	38,349.85
1a	537	7	001C	QUANTAR STATION	\$ -	\$	-
1b	537	7	X288	ENH: REMOTE RSS CAPABILITY	\$ 154.00	\$	1,078.00
1c	537	7	X988 A	ENH: SZ IR ASTRO CAI QTAR	\$ 5,120.50	\$	35,843.50
1d	537	7	X750	ADD: 800 MHZ BAND RX 806-825 MHZ/TX	\$ 4,861.78	\$	34,032.46
1e	537	7	X689	ADD: ASTRO W/L INTFC V.24	\$ 385.00	\$	2,695.00
1f	537	7	X153	ADD: HARDWARE, RACKMOUNT	\$ -	\$	-
1g	537	7	X844	ADD: 2' ETHERNET CABLE, 10 BASE 2	\$ -	\$	-
1h	537	7	U752	ADD: POWER CABLE CORD, 12' AC, QTAR	\$ 38.50	\$	269.50
1i	537	7	5862653X12	50-PIN (T57)RJ45	\$ 37.54	\$	262.76
					\$ 112,531.07		
TENSR Channel Banks							
2	131	2	DSPREM891830	UNIVERSAL ENCLOSURE TENSR 800	\$ 1,485.00	\$	2,970.00
3	131	4	DSPREM8901	AC POWER SUPPLY 110/220VAC	\$ 866.70	\$	3,466.80
4	131	4	DSPREM880160	CPU 8 T1 E1 CROSS CONNT	\$ 5,569.20	\$	22,276.80
5	131	2	DSPREM892060	8T1 E1 IF CARD 32K WITH MODEM	\$ 2,227.50	\$	4,455.00
6	131	2	DSPREM887160	ADPCM SERVER CARD	\$ 7,796.70	\$	15,593.40
7	131	2	DSPREM801060	DUAL T1 E1 WAN CARD	\$ 2,104.20	\$	4,208.40
8	131	4	DSPREM81230	CSU PLUG IN MODULE	\$ 1,237.50	\$	4,950.00
9	131	4	DSPREM811960	8 PORT 4W E M TO EXT RANGE CRD	\$ 1,856.70	\$	7,426.80
10	131	4	DSPREM822061	10 PORT RS232C SRU	\$ 2,700.00	\$	10,800.00
11	454	2	0182643X14	4 WIRE/ENM INTERFACE PANEL	\$ 453.60	\$	907.20
12	454	2	0182643X12	DS 1 INTERFACE PANEL	\$ 633.60	\$	1,267.20
12	454	1	5862653X35	ADAPTER CONN	\$ 21.15	\$	21.15
12	687	1	3683271X20	CABLE, ADAPTER	\$ 62.10	\$	62.10
					\$ 78,404.85		
Additional Support Equipment							
13	244	4	B1792	CENTRACOM GOLD SPARE MODULE, AMBASS	\$ 5,568.90	\$	22,275.60
14	404	4	B1813	CENTRACOM GOLD SPARE MODULE, CONSOL	\$ 3,960.00	\$	15,840.00
15	131	4	DSPREM822061	10 PORT RS232C SRU	\$ 2,700.00	\$	10,800.00
16	131	4	DSPREM811960	8 PORT 4W E M TO EXT RANGE CRD	\$ 1,856.70	\$	7,426.80

EXHIBIT "B"

17	131	4	DSPREM801060	DUAL T1 E1 WAN CARD	\$ 2,104.20	\$	8,416.80
18	131	4	DSPREM81230	CSU PLUG IN MODULE	\$ 1,237.50	\$	4,950.00
19	131	1	DSPREM880160	CPU B T1 E1 CROSS CONNT	\$ 5,569.20	\$	5,569.20
							\$ 75,278.40

20				<i>Miscellaneous Equipment</i>			
21	214	1	F6977	MOSCAD ACCESSORY	\$ -	\$	-
22	214	1	V425	ADD: CPU SERIES 420	\$ 1,422.00	\$	1,422.00
23	214	1	V164	ADD: RS232 MULTIPLEXER	\$ 261.00	\$	261.00
23a	207	1	DSWJID86220S	COMG WAV-G 851-869 20CH 7/16 ANT. 1	\$ 32,102.10	\$	32,102.10
							\$ 33,785.10

*Implementation Services*  
Infrastructure Services including PM service,  
System Technologist and Engineering support.  
Note: A detailed Statement of Work describing  
deliverables for both Missour City and Motorola  
will be provided prior to contract.

\$ 80,000.00	\$	80,000.00	\$ 80,000.00
--------------	----	-----------	--------------

Total Infrastructure/Services: \$ 379,999.42

H-GAC Fee: \$ 5,699.99

Total Investment: \$ 385,699.41

PREPARED 03/07/2007, 10:00:53  
PROGRAM: GM365L

CITY OF MISSOURI CITY  
ACCOUNT BALANCE LIST  
2007 FROM ACCOUNT: 220-0000-000.00-00 THRU ACCOUNT: 220-9999-999.99-99

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL
220-0000-350.05-00	PUBLIC SAFETY RADIO USE	27,690.00	17,305.50
220-0000-350.17-00	MOCITY/SUGAR LAND REIMB	37,991.00	32,231.83
220-0000-350.20-00	CONTRIBUTIONS-OTHER GOVTS		
220-0000-380.01-00	INTEREST INCOME	50.00	
220-0000-380.21-00	SALE OF SALVAGE		
220-0000-380.23-00	INSURANCE REIMBURSEMENT		
220-0000-380.49-00	ATC RENTAL REIMBURSEMENTS	60,995.00	40,355.63
220-0000-531.10-01	WORK ORDERS WASH ACCOUNT		
220-0000-531.10-10	REGULAR SALARIES	43,547.00	25,006.28
220-0000-531.10-15	ADDITIONAL COMPENSATION	2,063.00	1,565.95
220-0000-531.10-30	COMPENSATED ABSENCES	1,000.00	1,559.13
220-0000-531.10-50	OVERTIME		594.42
220-0000-531.12-20	LONG TERM DISABILITY	248.00	144.75
220-0000-531.12-25	TAXES, SOCIAL SECURITY	3,331.00	2,047.90
220-0000-531.12-30	HOSP/LIFE/DENT/VISION INS	5,446.00	2,012.48
220-0000-531.12-31	PRORATED HEALTH/DENT/VISI		
220-0000-531.12-35	CAR/CLOTHING ALLOWANCE		
220-0000-531.12-36	CELL PHONE ALLOWANCE		
220-0000-531.12-40	UNEMPLOYMENT COMPENSATION		
220-0000-531.12-45	RETIREMENT	5,661.00	3,425.17
220-0000-531.12-50	WORKERS COMPENSATION	55.00	38.61
220-0000-532.20-23	MINOR TOOLS & EQUIPMENT	3,000.00	947.85
220-0000-532.20-33	POSTAGE	100.00	11.00
220-0000-532.20-71	RADIO SYS INDIRECT COSTS		
220-0000-532.21-97	COMPUTER EQUIP RENTAL FEE	525.00	306.25
220-0000-532.21-99	CENTRAL GARAGE ALLOC		
220-0000-533.30-01	MINOR EQUIP MAINT/RPR/RNT	100.00	54.41
220-0000-533.30-09	INSURANCE	1,863.00	1,071.62
220-0000-533.30-21	SERVICE AGREEMENTS/REPAIR	24,000.00	15,806.02
220-0000-533.30-27	RADIO REPAIR/MAINTENANCE		
220-0000-533.30-33	TELEPHONE	13,100.00	6,008.55
220-0000-533.30-35	GARBAGE COLLECTION		
220-0000-533.30-41	BLDG MAINTENANCE ALLOC	913.00	532.56
220-0000-533.30-69	COMPUTER SERVICES ALLOC	18,574.00	10,622.13
220-0000-534.40-07	DUES & SUBSCRIPTIONS	200.00	65.00
220-0000-534.40-09	TRAINING & TRAVEL	3,000.00	
220-0000-534.40-17	VEHICLE ALLOWANCE/MILEAGE		
220-0000-534.40-97	RESERVE-PAY PLAN ADJUSTMT		
220-0000-537.70-44	INSTRUMENTS & APPARATUS		
220-0000-542.20-69	OTHER/MISCELLANEOUS		
220-0000-990.91-01	TRANSFER TO FUND 101		
TOTALS:		253,452.00	161,713.04